

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.129,77,42,900/- to A.P. Power Finance Corporation Ltd., for onward transfer to the No-Lien Account maintained with State Bank of Hyderabad, Gunfoundry, Hyderabad towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series II/2000, I/2001, III/2001, I/2002, III/2003, IV/2003, II/2001, IV/2001 and II/2002 –Administrative Orders - Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt. No.80,

Dated 11.06.2009.
Read the following:-

1. G.O.Rt.No.50, Energy (Pr.III) Department, dt.22.04.2009.
2. G.O.Rt.No.62, Energy (Pr.III) Department, dt.20.05.2009.
3. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Power Bonds/ D.No.233, 27.04.2009.
4. G.O.Rt.No.2562, Finance (W&M) Department, dt.04.06.2009.

O R D E R:

The Managing Director, A.P. Power Finance Corporation Ltd., in the letter 2nd read above, has requested the Government to arrange the funds of Rs.129,77,42,900/- to APPFCL for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry to meet Semi Annual / Annual Interest on the A.P. Power Bond Series II/2000, I/2001, III/2001, I/2002, III/2003, IV/2003, II/2001, IV/2001 and II/2002 on the due dates.

2. Accordingly, a BRO was issued by the Finance (W&M) Department for Rs.12977.43 lakhs vide G.O. 4th read above.

3. In terms of Budget Release Order issued in G.O. 4th read above, Government hereby accord sanction for an amount of Rs. 129,77,42,900/- (Rupees One hundred twenty nine crores seventy seven lakhs forty two thousand and nine hundred only) to APPFCL for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry to meet Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond Series on the due dates as noted below:-

Series	Amount Mobilised (Rs.in Crores)	Interest Amount Rs.	Due date of funds transfer
II/2000	155.65	10,50,63,750	20.06.2009
I/2001	99.47	6,71,42,250	20.06.2009
III/2001	112.35	7,02,18,750	20.06.2009
I/2002	68.71	8,10,35,200	20.06.2009
III/2003	150.74	16,05,38,100	20.06.2009
IV/2003	558.27	59,45,57,550	20.08.2009
II/2001	61.35	3,92,64,000	20.09.2009
IV/2001	99.97	12,49,62,500	20.10.2009
II/2002	47.38	5,49,60,800	20.10.2009
TOTAL	1353.89	129,77,42,900	

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2049.Interest payments (charged)- 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25). Interest payable on Bonds raised by A.P. Power Finance Corporation - 450.Interest"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

[PTO]

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6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.1989/Pr.III(2)/2009]

SF/SCs.

Forwarded :: By Order//

SECTION OFFICER